

November 2012 Budget Status Summary



November Revenue

Revenue	YTD Budget Over (Under)	Percent of YTD Budget Collected
Fixed Route	\$28,375	97%
Paratransit	\$60,390	120%
Medicaid—Paratransit	\$25,424	219%
Advertising	\$8,228	102%
Other Income	\$41,113	NA
Total System Revenue	\$163,530	111%



November Expenses

Expenses	YTD Budget (Over) Under	Percent of YTD Budget Expended
Labor	(\$114,416)	96%
Fringe Benefits	(\$123,594)	98%
Services	\$8,224	89%
Materials and Supplies	\$43,984	88%
Utilities	\$41,533	61%
Casualty and Liability Costs	\$4,032	80%
Taxes	\$2,115	0%
Miscellaneous	\$1,101	92%
Total System Expenses	(\$137,021)	94%

Budgetary Conclusion:

At the end of November 2012, year-to-date (YTD) total revenue was \$163,530 over projection and expenses were \$137,021 over budget.